

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0.00	0.00	134.21	102.49	0.00	236.70	771.82	1,008.52
COVINA - PROJECT # 2	0.00	0.00	1,247.28	952.50	0.00	2,199.78	49,687.62	51,887.40
GLENDORA - PROJECT # 1	0.00	0.00	(8.99)	(6.89)	0.00	(15.88)	15.93	0.05
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	72.44	55.26	0.00	127.70	12,068.31	12,196.01
TOTAL PASS THROUGH	0.00	0.00	1,444.94	1,103.36	0.00	2,548.30	62,543.68	65,091.98
AGENCY TOTAL	\$0.00	\$0.00	\$1,444.94	\$1,103.36	\$0.00	\$2,548.30	\$62,543.68	\$65,091.98

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AFFECTED TAXING AGENCY: 84006 COUNTY SCHOOL SERVICE FUND - CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0.00	0.00	5.26	4.01	0.00	9.27	30.29	39.56
COVINA - PROJECT # 2	0.00	0.00	48.90	37.34	0.00	86.24	1,948.19	2,034.43
GLENDORA - PROJECT # 1	0.00	0.00	(0.35)	(0.26)	0.00	(0.61)	0.61	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	2.84	2.13	0.00	4.97	473.02	477.99
TOTAL PASS THROUGH	0.00	0.00	56.65	43.22	0.00	99.87	2,452.11	2,551.98
AGENCY TOTAL	\$0.00	\$0.00	\$56.65	\$43.22	\$0.00	\$99.87	\$2,452.11	\$2,551.98

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AFFECTED TAXING AGENCY: 84007 DEV. CTR. HDCPD. MINOR - CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0.00	0.00	0.58	0.45	0.00	1.03	3.36	4.39
COVINA - PROJECT # 2	0.00	0.00	5.41	4.13	0.00	9.54	216.28	225.82
GLENDORA - PROJECT # 1	0.00	0.00	(0.03)	(0.04)	0.00	(0.07)	0.07	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	0.30	0.23	0.00	0.53	52.74	53.27
TOTAL PASS THROUGH	0.00	0.00	6.26	4.77	0.00	11.03	272.45	283.48
AGENCY TOTAL	\$0.00	\$0.00	\$6.26	\$4.77	\$0.00	\$11.03	\$272.45	\$283.48